



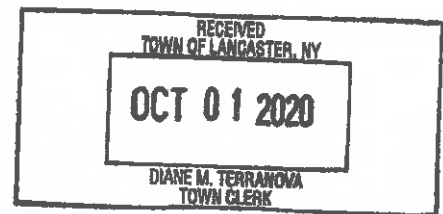
Town of Lancaster

OFFICE OF THE SUPERVISOR

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10-01-20 09:36 REF:



TOWN OF LANCASTER TENTATIVE 2021 BUDGET

TOWN OF LANCASTER, NEW YORK
2021 Tentative Budget

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**TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ADOPTED BUDGET SUMMARY
ALL FUNDS AND DISTRICTS**

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
General Budget					
General Fund - Townwide	\$ 9,977,886	\$ 1,960,121	\$ -	\$ -	\$ 8,017,765
General Fund - Town Outside Villages	1,200,193	815,050	50,000	-	335,143
Police Fund	10,837,858	6,057,362	200,000	-	4,580,496
Highway Fund - Townwide	476,326	-	-	-	476,326
Highway Fund - Town Outside Villages	4,700,043	563,700	-	-	4,136,343
Misc. Special Revenue - Tree Planting Fee	20,000	12,000	8,000	-	-
Misc. Special Revenue - Police Asset Forfeitures	16,000	13,500	2,500	-	-
Misc. Special Revenue - Recreation Filing Fee	135,000	88,800	46,200	-	-
Misc. Special Revenue - Memorial Garden Fund	1,800	500	1,300	-	-
Subtotal - General Budget	27,365,106	9,511,033	308,000	-	17,546,073
Special Districts Budget					
Refuse District	2,681,628	41,000	-	-	2,640,628
Lighting District	278,392	2,300	-	-	276,092
Fire Protection District	3,942,668	15,500	-	-	4,044,531
Water Districts	894,875	15,000	-	45,000	834,875
Subtotal - Special Districts	7,797,563	73,800	-	45,000	7,796,126
Subtotal	\$ 35,162,669	\$ 9,584,833	\$ 308,000	\$ 45,000	\$ 25,342,199.00
Other Items:					
Delinquent Water Bills - Erie County Water Authority					
Unpaid Refuse Charges					925.67
Property Cleanup Charges					5,839.60
Grand Total					\$ 25,348,964.27

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ALL FUNDS AND SPECIAL DISTRICTS
SUMMARY OF APPROPRIATIONS & REVENUES BY FUNCTION & CATEGORY

2.

	2021 Tentative Budget	Percent of Total
Summary of Appropriations by Function		
General Government Support	3,613,110	10.43%
Public Safety	10,979,244	31.68%
Health	60,250	0.18%
Transportation	3,438,895	9.93%
Culture and Recreation	2,163,126	6.25%
Home and Community Services	3,454,560	9.98%
Undistributed	10,955,166	31.61%
GRAND TOTAL - Appropriations	34,664,351	100.06%

Summary of Appropriations by Category		
Personal Services	12,777,296	41.62%
Equipment	699,539	2.28%
Contractual	6,793,084	22.12%
Employee Benefits	4,230,991	13.78%
Debt Service	3,010,541	9.81%
Interfund Transfer	3,191,810	10.40%
GRAND TOTAL - Appropriations	30,703,261	100.01%

Summary of Revenues by Category		
Real Property Tax Items	890,662	2.61%
Non-Property Tax Items	5,970,000	17.50%
Departmental Income	314,000	0.92%
Intergovernmental Charges	382,750	1.12%
Use of Money and Property	400,811	1.17%
Licenses and Permits	255,500	0.75%
Fines and Forfeitures	196,200	0.57%
Sale of Property and Compensation for Loss	28,100	0.08%
Miscellaneous	198,200	0.58%
State Aid	936,400	2.74%
Federal Aid	12,000	0.04%
Interfund Transfers	30,000	0.09%
Revenues Other Than Real Property Taxes	9,614,623	28.28%
Real Property Taxes	24,507,324	71.82%
GRAND TOTAL - Revenues	34,121,947	100.00%
Appropriated Fund Balance & Reserves	3,418,686	

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET SUMMARY, GENERAL FUND - TOWNWIDE

3.

	2021 Tentative Budget
Total Budget Appropriations	\$ 9,977,886
Less: Estimated Revenues	(1,960,121)
Appropriated Fund Balance	
Appropriated Mandatory Reserve	
Appropriated Debt Service Reserve	
	<hr/>
Amount to be Raised by Taxation	<u>\$ 8,017,765</u>
Taxable Valuations	\$3,997,862,407
Tax Rate per \$1,000 of Taxable Valuations	\$2.01

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

4.

Account Code		2021 Tentative Budget
	REAL PROPERTY TAX ITEMS	
A1020	Prior Years' Tax Exemptions Removed	10,000
A1081	Other Payments in Lieu of Taxes	380,000
A1090	Interest/Penalty - County Tax Collection	45,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>435,000</u>
	DEPARTMENTAL INCOME	
A1232	Tax Collection Fees (School)	65,000
A1255	Clerk Fees	5,000
A1289	LIDA - for Administrative Support	30,000
A1589	Other Public Safety Income	2,560
A2001	Park and Recreation Charges	50,000
A2025	Pool Charges	10,000
A2089	Youth Program Fees	40,000
A2161	County Allowance - Hot Meals Program	1,000
A2162	Meal Site Contribution - Hot Meals	1,000
A2163	Senior Van Charges	7,000
A2189	Storm Water Pollution Prev. Fee (SWPPP)	2,000
	TOTAL DEPARTMENTAL INCOME	<u>213,560</u>
	INTERGOVERNMENTAL CHARGES	
A2210	General Services Other Governments	1,500
A2215	Election Service Charges	500
	TOTAL INTERGOVERNMENTAL CHARGES	<u>2,000</u>
	USE OF MONEY AND PROPERTY	
A2401	Interest Earnings	41,000
A2410	Rental of Real Property	164,635
A2412	Rental of Real Property - Other Govts.	41,226
	TOTAL USE OF MONEY AND PROPERTY	<u>246,861</u>
	LICENSES AND PERMITS	
A2530	Games of Chance License Fees	500
A2540	Bingo Licenses	4,000
A2544	Dog Licenses	71,000
A2570	Subdivision Filing Fees	5,000
A2580	Public Improvement Permit Fees	3,000
	TOTAL LICENSES AND PERMITS	<u>83,500</u>
	FINES AND FORFEITURES	
A2606	STOP DWI - Court	1,000
A2610	Fines and Forfeited Bail	175,000
A2611	Fines and Penalties - Dog Cases	200
	TOTAL FINES AND FORFEITURES	<u>176,200</u>
	SALE OF PROPERTY/COMPENSATION FOR LOSS	
A2650	Sale of Scrap & Excess Material	1,000
A2655	Sales, Other (EZPass)	1,000
A2680	Insurance Recoveries	3,000
	TOTAL COMPENSATION FOR LOSS	<u>5,000</u>
	MISCELLANEOUS	
A2770	Other Unclassified Revenues	5,000
	TOTAL MISCELLANEOUS	<u>5,000</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

5.

Account Code		2021 Tentative Budget
	STATE AID	
A3005	Mortgage Tax	775,000
A3820	Youth Bureau (B001)	18,000
	TOTAL STATE AID REVENUE	<u>793,000</u>
TOTAL TOWNWIDE GENERAL FUND REVENUES & TRANSFERS		<u>1,960,121</u>
Summary of Revenues by Category		
A1020	Real Property Tax Items	435,000
A1200	Departmental Income	213,560
A2200	Intergovernmental Charges	2,000
A2400	Use of Money and Property	246,861
A2500	Licenses and Permits	83,500
A2600	Fines and Forfeitures	176,200
A2600	Sale of Property and Compensation for Loss	5,000
A2700	Miscellaneous	5,000
A3000	State Aid	<u>793,000</u>
	Revenues Other Than Real Property Taxes	<u>1,960,121</u>
A1000	Real Property Taxes	<u>8,017,765</u>
	GRAND TOTAL REVENUES	<u><u>9,977,886</u></u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

6.

Account Code		2021 Tentative Budget
	GENERAL GOVERNMENT SUPPORT	
A1010	COUNCILMEMBERS	
.1	<u>Personal Services</u>	
.100	Town Councilmembers (4)	80,148
	Total Personal Services	<u>80,148</u>
.4	<u>Contractual Expenses</u>	
.404	Travel and Meal Expense	2,800
.405	Mileage	0
.412	Education Expense	400
.449	Unclassified	0
	Total Contractual Expenses	<u>3,200</u>
	TOTAL COUNCILMEMBERS	<u>83,348</u>
A1110	TOWN JUSTICE	
.1	<u>Personal Services</u>	
.100	Town Justice (2)	90,230
.100	Clerk to Town Justice (2)	96,344
.100	Clerk Typists (2)	96,344
.100	Stipend for Problem Solving Court Clerk	
.101	Part-time Court Officers	25,000
.102	Overtime	
.104	Police Officer assigned to Court Security	5,000
.107	Longevity	1,550
.115	Retirement Sell Backs	0
.122	Provision for Comp Time & Vac. Sell Back	
	Total Personal Services	<u>314,468</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
.260	Other Capital Outlay	0
	Total Equipment	<u>1,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,200
.402	Postage	0
.403	Printing and Advertising	1,500
.404	Travel and Meal Expense	1,000
.405	Mileage	150
.408	Dues and Subscriptions	1,000
.409	Rentals/Leases	1,000
.410	Professional Services	14,000
.411	Miscellaneous Contractual Services	8,000
.412	Education Expense	400
.417	Jurors Meals	
.426	Repairs and Maintenance	500
.442	Uniforms and Related Equipment	2,000
.449	Other Unclassified	500
.462	Problem Solving Court Supplies	6,000
	Total Contractual Expense	<u>38,250</u>
	TOTAL TOWN JUSTICE	<u>353,718</u>

Fiscal Note:
Generates Funds (A2606 and A2610)

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

7

Account Code		2021 Tentative Budget
A1220	SUPERVISOR	
.1	<u>Personal Services</u>	
.100	Supervisor	72,500
.100	Assistant to the Supervisor	51,889
.100	Clerk Typist	43,355
.100	Secretary to Supervisor	48,172
.100	Principal Personnel Clerk PT	21,000
.101	Payroll Supervisor Part-time	32,123
.102	Overtime	0
.107	Longevity	1,450
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>270,489</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	200
	Total Equipment	<u>200</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,400
.403	Printing and Advertising	100
.404	Travel and Meal Expense	1,800
.405	Mileage	600
.408	Dues and Subscriptions	300
.412	Education Expense	200
.449	Other Unclassified	100
	Total Contractual Expenses	<u>5,500</u>
	TOTAL SUPERVISOR	<u>276,189</u>
Fiscal Note: Generates Funds (A1289)		
A1310	DIRECTOR OF FINANCE	
.1	<u>Personal Services</u>	
.100	Director of Administration & Finance	79,805
.107	Longevity	0
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>79,805</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	0
.404	Travel and Meal Expense	540
.405	Mileage	325
.408	Dues and Subscriptions	190
.412	Education Expense	500
.449	Other Unclassified	0
	Total Contractual Expenses	<u>1,555</u>
	TOTAL DIRECTOR OF FINANCE	<u>81,360</u>
A1320	AUDITOR	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services - Audit	34,800
.412	Contractual Services - Other	0
	Total Contractual Expenses	<u>34,800</u>
	TOTAL AUDITOR	<u>34,800</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

8.

Account Code		2021 Tentative Budget
A1355	ASSESSMENT	
.1	<u>Personal Services</u>	
.100	Assessor	54,118
.100	Real Property Appraiser	60,852
.100	Clerk Typist	48,172
.102	Overtime	1,000
.103	Seasonal/Part-time Help	18,372
.107	Longevity	2,550
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>185,064</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	0
	Total Equipment	<u>0</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	750
.402	Postage	0
.403	Printing and Advertising	1,000
.404	Travel and Meal Expense	0
.405	Mileage	500
.408	Dues and Subscriptions	300
.410	Professional Services	70,000
.412	Education Expense	500
.426	Repairs and Maintenance	500
.431	Gasoline and Oil	0
.446	Photo Supplies	0
.449	Unclassified Expenses	250
.460	Internet Access/Web Hosting	4,500
	Total Contractual Expenses	<u>78,300</u>
	TOTAL ASSESSMENT	<u>263,364</u>
	Fiscal Note:	
	Generates Funds (A3040)	
A1356	ASSESSMENT REVIEW BOARD	
.1	<u>Personal Services</u>	
.100	Chairman and Members	5,500
.101	Clerical	500
	Total Personal Services	<u>6,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	0
.403	Printing and Advertising	150
.449	Unclassified Expenses	0
	Total Contractual Expenses	<u>150</u>
	TOTAL ASSESSMENT REVIEW BOARD	<u>6,150</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

9.

Account Code		2021 Tentative Budget
A1360	BINGO INSPECTOR/GAMES OF CHANCE	
.1	<u>Personal Services</u>	
.103	Bingo Inspector/Deputy Bingo Inspectors	20,000
.123	Games of Chance Auditor	0
	Total Personal Services	<u>20,000</u>
	TOTAL BINGO/GAMES OF CHANCE	<u>20,000</u>

Fiscal Note:
Generates Funds (A2530, A2540)

A1410	TOWN CLERK	
.1	<u>Personal Services</u>	
.100	Town Clerk	76,631
.100	Records Management Officer	6,935
.100	1st Deputy Town Clerk	62,442
.100	2nd Deputy Town Clerk	48,172
.100	Clerk Typist - Clerk Department	48,172
.100	Deputy - Tax Department	62,442
.100	Clerk Typists - Tax Dept (2)	96,344
.101	Part Time Help	36,602
.102	Overtime	500
.103	Extra Help - Vacation	0
.107	Longevity	6,350
.115	Retirement Sell Backs	0
.122	Provision for Comp Time & Vac. Sell Back	3,441
	Total Personal Services	<u>448,031</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	500
	Total Equipment	<u>500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,000
.403	Printing and Advertising	2,000
.404	Travel and Meal Expense	815
.405	Mileage	400
.408	Dues and Subscriptions	245
.410	Professional Services	10,340
.412	Education Expense	200
.414	Recording Fees	0
.426	Repairs and Maintenance	1,000
.449	Unclassified Expenses	500
.460	Internet Access	500
	Total Contractual Expenses	<u>18,000</u>
	TOTAL TOWN CLERK	<u>466,531</u>

Fiscal Note:
Generates Funds (A1255)

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

10.

Account Code		2021 Tentative Budget
A1420	LAW	
.1	<u>Personal Services</u>	
.100	Town Attorney	48,946
.100	Clerk Typist	48,172
.100	Town Prosecutor	13,795
.101	Part-time Clerk	14,210
.102	Overtime	0
.107	Longevity	1,050
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>126,173</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	100
	Total Equipment	<u>100</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	500
.402	Postage	100
.408	Dues and Subscriptions	1,500
.410	Professional Services	100,000
.412	Education Expense	0
.414	Recording Fees	150
.449	Unclassified Expenses	500
	Total Contractual Expenses	<u>102,750</u>
	TOTAL LAW	<u>229,023</u>
A1430	PERSONNEL	
.4	<u>Contractual Expenses</u>	
.410	Professional Services	85,000
.449	Unclassified Expenses	600
	Total Contractual Expenses	<u>85,600</u>
	TOTAL PERSONNEL	<u>85,600</u>
A1440	ENGINEER	
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	300
.405	Mileage	300
.410	Professional Services - Retainer	27,600
.411	Professional Services - Other	170,000
.449	Unclassified Expenses	300
	Total Contractual Expenses	<u>198,500</u>
	TOTAL ENGINEER	<u>198,500</u>

Fiscal Note:
Generates Funds (A2570, A2580)

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

11.

Account Code		2021 Tentative Budget
A1460	RECORDS MANAGEMENT	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	0
	Total Equipment	0
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	300
.410	Professional Services	200
.411	Contractual Services	1,250
	Total Contractual Expenses	1,750
	TOTAL RECORDS MANAGEMENT	1,750
A1480	PUBLIC INFORMATION & SERVICES	
.4	<u>Contractual Expenses</u>	
.408	Dues and Subscriptions	0
.410	Professional Services - Town Website	1,400
.449	Unclassified Expenses	0
	Total Contractual Expenses	1,400
	TOTAL PUBLIC INFORMATION & SERVICES	1,400
A1620	BUILDINGS	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	119,766
.101	Caretaker for 525 Pavement	34,551
.102	Overtime	4,000
.103	Part-time Cleaners	65,400
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	223,717
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	500
.260	Other Capital Outlay	100,000
	Total Equipment	100,500
.4	<u>Contractual Expenses</u>	
.406	Telephone - Cell Phone	0
.407	Utilities - Water	11,000
.409	Rentals	1,500
.410	Professional Services	5,000
.411	Misc. Contractual Services	85,000
.416	Services performed by Hwy Dept	50,000
.426	Repairs and Maintenance	40,000
.433	Resurfacing Materials	10,000
.434	Landscaping Materials	3,000
.438	Maintenance Materials and Supplies	35,000
.449	Unclassified Expenses	400
.454	Telephone	25,000
.455	Utilities - Electric	110,000
.456	Utilities - Gas	65,000
	Total Contractual Expenses	440,900
	TOTAL BUILDINGS	765,117

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

12.

Account Code		2021 Tentative Budget
A1645	CENTRAL FUEL STORAGE	
.4	<u>Contractual Expenses</u>	
.426	Repairs and Maintenance	11,937
	Total Contractual Expenses	<u>11,937</u>
	TOTAL CENTRAL FUEL STORAGE	<u>11,937</u>
A1670	CENTRAL PRINTING AND MAILING	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	5,000
.402	Postage	45,000
.403	Printing and Advertising	10,950
.409	Rentals	25,000
.410	Professional Services	1,200
.426	Repairs and Maintenance	1,000
.460	Internet Access	1,625
	Total Contractual Expenses	<u>89,775</u>
	TOTAL CENTRAL PRINTING AND MAILING	<u>89,775</u>
A1680	CENTRAL DATA PROCESSING	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
.260	Other Capital Outlay	0
	Total Equipment	<u>1,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	200
.403	Printing & Advertising	600
.408	Dues and Subscriptions	100
.410	Professional Services	62,500
.411	Misc. Contractual Services	20,000
.412	Education Expense	300
.426	Repairs and Maintenance	500
.449	Other Unclassified	0
.460	Internet Access	3,500
	Total Contractual Expenses	<u>87,700</u>
	TOTAL CENTRAL DATA PROCESSING	<u>88,700</u>
	SPECIAL ITEMS	
A1910 .411	UNALLOCATED INSURANCE	360,000
A1920 .411	MUNICIPAL ASSOCIATION DUES	2,060
A1930 .411	JUDGEMENTS AND CLAIMS	40,000
A1940 .411	PURCHASE OF LAND	0
A1950 .411	TAXES & ASSESSMENTS - TOWN PROPERTY	35,000
A1951 .411	EASEMENTS	0
A1960 .411	BOND & NOTE ISSUE EXPENSE	20,000
A1970 .411	TAX CANCELLATIONS & REFUNDS	27,188
A1989 .411	GRANTS CONSULTANTS EXPENSE	21,600
A1990 .411	CONTINGENCY ACCOUNT	50,000
	TOTAL SPECIAL ITEMS	<u>555,848</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>3,613,110</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

13.

Account Code		2021 Tentative Budget
	PUBLIC SAFETY	
A3150	JAIL	
.4	<u>Contractual Expenses</u>	
.417	Prisoners Meals and Exams	100
	Total Contractual Expenses	100
	TOTAL JAIL	100
A3310	TRAFFIC CONTROL	
.4	<u>Contractual Expenses</u>	
.410	Professional Services	3,200
.426	Repairs and Maintenance	16,000
.455	Utilities - Electric	3,000
	Total Contractual Expenses	22,200
	TOTAL TRAFFIC CONTROL	22,200
A3510	CONTROL OF DOGS	
.1	<u>Personal Services</u>	
.100	Dog Control Officer	51,511
.102	Overtime	1,000
.103	Asst. Dog Control Officers	45,675
	Total Personal Services	98,186
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
.220	Other Capital Outlay	500
.225	Trucks and Related Equipment	0
.240	Radios and Related Equipment	500
	Total Equipment	2,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing and Advertising	1,000
.404	Travel and Meal Expense	500
.405	Mileage	500
.406	Cell Phone	2,000
.408	Dues and Subscriptions	300
.410	Professional Services	5,000
.412	Education Expense	500
.419	Kennel Expense	1,500
.426	Repairs and Maintenance	500
.431	Gasoline and Oil	2,500
.432	Automotive Parts and Accessories	1,300
.442	Uniforms	1,000
.449	Other Unclassified	300
.460	Internet Access	1,000
	Total Contractual Expenses	18,900
	TOTAL CONTROL OF DOGS	119,086
Fiscal Note:		
Generates Funds: (A2544, A2611)		
	TOTAL PUBLIC SAFETY	141,386

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

14.

Account Code		2021 Tentative Budget
	HEALTH	
A4210	DRUG ABUSE COUNCIL	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	700
.402	Postage	400
.403	Printing and Advertising	400
.411	Misc. Contractual Services	0
	Total Contractual Expenses	<u>1,500</u>
	TOTAL DRUG ABUSE COUNCIL	<u>1,500</u>
	Fiscal Note:	
	State Partially Funds (A3483)	
A4230	MENTAL HEALTH	
.4	<u>Contractual Expenses</u>	
.411	Southeast Com. Work Shop Program	1,000
	Total Contractual Expenses	<u>1,000</u>
	TOTAL MENTAL HEALTH	<u>1,000</u>
A4240	SCHOOL SOCIAL WORKER/COUNSELOR	
.4	<u>Contractual Expenses</u>	
.411	Contractual Pmt to LCSD for SSWC program	27,750
	Total Contractual Expenses	<u>27,750</u>
	TOTAL SOCIAL WORKER/COUNSELOR	<u>27,750</u>
A4320	YOUTH-AT-RISK PROGRAMS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Pmt to LCSD for Y-A-R program	30,000
	Total Contractual Expenses	<u>30,000</u>
	TOTAL YOUTH-AT-RISK PROGRAMS	<u>30,000</u>
	TOTAL HEALTH	<u>60,250</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

15.

Account Code		2021 Tentative Budget
	TRANSPORTATION	
A5010	HIGHWAY ADMINISTRATION	
.1	<u>Personal Services</u>	
.100	Highway Superintendent	75,169
.100	Clerk Typist	48,172
.100	Clerk Typist	48,172
.102	Overtime	2,000
.103	Part Time Help	40,946
.107	Longevity	0
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>214,459</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	500
	Total Equipment	<u>500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,500
.404	Travel/Meal Expense	1,500
.406	Telephone - Cell Phone	500
.408	Dues and Subscriptions	450
.409	Rentals	500
.412	Education Expense	600
.426	Repairs and Maintenance	800
.428	Safety Equipment	3,000
.460	Internet Access	1,200
	Total Contractual Expense	<u>10,050</u>
	TOTAL HIGHWAY ADMINISTRATION	<u>225,009</u>
	TOTAL TRANSPORTATION	<u>225,009</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

16.

Account Code		2021 Tentative Budget
	CULTURE AND RECREATION	
A7020	RECREATION ADMINISTRATION	
.1	<u>Personal Services</u>	
.100	Clerk typists (2)	96,344
.100	Provision for stipend for department oversight	5,280
.101	Recreation Director	60,951
.100	Recreation Attendant	44,559
.102	Overtime	500
.107	Longevity	4,100
.122	Provision for Comp Time & Vac. Sell Back	6,000
	Total Personal Services	<u>217,734</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	200
	Total Equipment	<u>200</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,000
.403	Printing and Advertising	1,500
.404	Travel and Meal Expense	200
.405	Mileage	400
.406	Telephone - Cell Phone	0
.408	Dues and Subscriptions	600
.409	Rentals	400
.410	Professional Services	500
.412	Education Expense	200
.426	Repairs and Maintenance	700
.446	Photo Supplies	50
.449	Other Unclassified	100
.454	Telephone	2,400
.460	Internet Access	2,500
	Total Contractual Expense	<u>11,550</u>
	TOTAL RECREATION ADMINISTRATION	<u>229,484</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

17.

Account Code		2021 Tentative Budget
A7110	PARKS	
.1	<u>Personal Services</u>	
.101	Park Crew Chief	62,766
.101	Wages - Hourly	479,064
.101	Out of Class Pay differential	2,500
.102	Overtime	10,000
.103	Laborers - Part-time (19.75 hr X 3)	26,079
.103	Assistant Crew Chief PT 40/19	0
.107	Longevity	10,740
.115	Retirement Sell Backs	0
.117	Clothing Allowance	5,200
.122	Provision for Comp Time & Vac. Sell Back	8,000
	Total Personal Services	<u>604,349</u>
.2	<u>Equipment</u>	
.220	Passenger Vehicles	35,000
.225	Trucks & Related Equipment	5,000
.230	Other Motorized Equipment	0
.250	Recreation Equipment	0
	Total Equipment	<u>40,000</u>
.4	<u>Contractual Expenses</u>	
.403	Printing & Advertising	0
.404	Travel and Meal Expense	0
.405	Mileage	0
.409	Rentals	4,000
.411	Contractual Services	4,000
.412	Education Expense	500
.416	Services performed by Hwy Dept	20,000
.424	Repairs of Trucks and Equipment	30,000
.428	Safety Supplies	2,000
.431	Gasoline and Oil	30,000
.432	Auto Parts and Accessories	3,500
.433	Resurfacing Materials	15,000
.434	Landscaping Materials	12,000
.435	Chemicals	1,000
.438	Bldg Maint Materials and Supplies	5,000
.442	Uniforms	2,500
.455	Utilities - Electric	23,000
	Total Contractual Expenses	<u>152,500</u>
	TOTAL PARKS	<u>796,849</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

18.

Account Code		2021 Tentative Budget
A7140	PLAYGROUNDS AND RECREATION	
.1	<u>Personal Services</u>	
.103	Arts & Crafts Supervisors	12,000
.103	Recreation Supervisors	20,000
.103	Tennis Supervisors	9,000
.103	Summer Playground Workers	40,000
.103	Tennis Instructors	11,000
	Total Personal Services	<u>92,000</u>
.2	<u>Equipment</u>	
.250	Recreation Equipment	4,000
	Total Equipment	<u>4,000</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	1,500
.409	Rentals	1,500
.411	Contractual Services	1,000
.415	Special Celebrations	2,500
.426	Repairs and Maintenance	750
.429	Recreation Equipment Repairs	1,000
.440	Recreation Supplies	30,000
.441	Public Safety Supplies	500
.446	Photo Supplies	150
.449	Other Unclassified	300
	Total Contractual Expenses	<u>39,200</u>
	TOTAL PLAYGROUNDS AND RECREATION	<u>135,200</u>

Fiscal Note:
Generates Funds (A2001)

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

19.

Account Code		2021 Tentative Budget
A7180	POOL	
.1	<u>Personal Services</u>	
.103	Pool Supervisors	8,382
.103	Lifeguards	81,300
	Total Personal Services	<u>89,682</u>
.2	<u>Equipment</u>	
.210	Equipment & Other Capital Outlay	2,500
	Total Equipment	<u>2,500</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	100
.408	Dues & Subscriptions	1,000
.409	Rentals	500
.411	Contractual Services	500
.426	Stationary Plant & Bldg. Equipment	3,000
.428	Safety Equipment	200
.429	Recreation Equipment	250
.435	Chemicals	4,500
.438	Bldg Maint Materials and Supplies	1,000
.442	Uniforms	2,000
.449	Other Unclassified Expenses	100
	Total Contractual Expenses	<u>13,150</u>
	TOTAL POOL	<u>105,332</u>
Fiscal Note:		
Generates Funds (A2025)		
A7270	BAND CONCERTS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	9,000
	Total Contractual Expenses	<u>9,000</u>
	TOTAL BAND CONCERTS	<u>9,000</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

20.

Account Code		2021 Tentative Budget
A7310	YOUTH BUREAU	
.1	<u>Personal Services</u>	
.100	Executive Director	80,042
.100	Clerk Typist	48,172
.102	Overtime	0
.103	Part Time Seasonal Help	0
.107	Longevity	3,180
.122	Provision for Comp Time & Vac. Sell Back	2,000
	Total Personal Services	<u>133,394</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	700
	Total Equipment	<u>700</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	300
.402	Postage	300
.403	Printing and Advertising	400
.404	Travel and Meal Expense	350
.405	Mileage	50
.408	Dues and Subscriptions	400
.412	Education Expense	50
.426	Repairs and Maintenance	700
.431	Gasoline and Oil	700
.432	Auto Parts and Accessories	1,000
.446	Photo Supplies	0
.449	Other Unclassified	75
.460	Internet Access	1,100
	Total Contractual Expenses	<u>5,425</u>
	TOTAL YOUTH BUREAU	<u>139,519</u>

Fiscal Note:

Partially State Funded (A3820)
Generates Funds (A2089)

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

21.

Account Code		2021 Tentative Budget
A7311	YOUTH SERVICES	
.1	<u>Personal Services</u>	
.100	Youth Counselor	57,654
.100	Program Coordinator	57,654
.100	Youth Court Coordinator	57,654
.102	Overtime	250
.103	Program Leader (Part-time)	10,000
.107	Longevity	4,350
.122	Provision for Comp Time & Vac. Sell Back	0
.125	Summer Theater Workshop, Art, Tutoring and Creative Writing	39,000
	Total Personal Services	<u>226,562</u>
.2	<u>Equipment</u>	
.210	Office Furniture & Equipment	700
	Total Equipment	<u>700</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,200
.403	Printing and Advertising	0
.404	Travel and Meal Expense	500
.405	Mileage	0
.411	Contractual Services	2,000
.412	Education Expense	0
.449	Other Unclassified	50
.450	Summer Theater Workshop, Art, Tutoring and Creative Writing	12,000
	Total Contractual Expenses	<u>15,750</u>
	TOTAL YOUTH SERVICES	<u>243,012</u>

Fiscal Note:
Generates Funds (A2089)

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

22.

Account Code		2021 Tentative Budget
A7320	YOUTH DEVELOPMENT PROGRAM	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	245,000
	Total Contractual Expenses	245,000
	TOTAL YOUTH DEVELOPMENT PROGRAM	245,000
A7410	LIBRARY - LANCASTER BRANCH	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	2,500
.422	Buildings	1,000
.426	Repairs and Maintenance	5,000
.433	Resurfacing Materials	0
.434	Landscaping Materials	500
.449	Other Unclassified	0
.460	Internet Access	840
	Total Contractual Expenses	9,840
	TOTAL LIBRARY - LANCASTER BRANCH	9,840
Fiscal Note:		
Primary Funding From Erie County (Separate Budget)		
A7510	HISTORIAN	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	500
.404	Travel and Meal Expense	0
.405	Mileage	100
.408	Dues and Subscriptions	0
.411	Contractual Services	0
.412	Education Expense	0
.413	Microfilm	2,000
.426	Repairs and Maintenance	0
.446	Photo Supplies	0
.449	Other Unclassified	0
	Total Contractual Expenses	2,600
	TOTAL HISTORIAN	2,600
A7550	CELEBRATIONS	
.4	<u>Contractual Expenses</u>	
.415	Special Celebrations and Civic Clean-up Campaign	6,000
	Total Contractual Expenses	6,000
	TOTAL CELEBRATIONS	6,000

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

23.

Account Code		2021 Tentative Budget
A7610	PROGRAMS FOR THE AGING	
.1	<u>Personal Services</u>	
.100	Recreation Leader	56,240
.101	Outreach Worker	13,000
.101	Evening Supervision	13,000
.102	Overtime	250
.107	Longevity	1,000
.122	Provision for Comp Time & Vac. Sell Back	0
.126	Senior Van Drivers	48,000
.127	Arts/Crafts/Ceramics	21,000
.128	Hot Meals Workers	22,000
	Total Personal Services	<u>174,490</u>
.2	<u>Equipment</u>	
.210	Furniture and Other Equipment	500
.260	Other Capital Outlay	0
	Total Equipment	<u>500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,250
.403	Printing and Advertising	100
.405	Mileage	100
.408	Dues and Subscriptions	400
.409	Rentals	15,000
.410	Meals on Wheels	30,000
.411	Contractual Services	1,000
.415	Special Celebrations and Clean up	0
.426	Equipment Repairs and Maintenance	1,500
.431	Gasoline and oil	8,000
.432	Auto Parts and Supplies	1,000
.439	Janitorial Supplies	0
.440	Recreation Supplies	1,000
.444	Kitchen Supplies	1,500
.445	Hot Meals Expenses	500
.449	Other Unclassified Expenses	100
.454	Telephone	850
.460	Internet Access	1,000
	Total Contractual Expenses	<u>63,300</u>
	TOTAL PROGRAMS FOR THE AGING	<u>238,290</u>
	Fiscal Note:	
	Hot Meals Program Generates Funds A2161, A2162	
	Senior Van Program Generates Funds A2163	
A7989	OTHER CULTURE AND RECREATION	
.4	<u>Contractual Expenses</u>	
.449	Support for Hull House Restoration	3,000
	Total Contractual Expenses	<u>3,000</u>
	TOTAL OTHER CULTURE AND RECREATION	<u>3,000</u>
	TOTAL CULTURE AND RECREATION	<u>2,163,126</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

24.

Account Code		2021 Tentative Budget
	HOME AND COMMUNITY SERVICES	
A8510	FORESTRY & COMMUNITY BEAUTIFICATION	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	119,766
.101	Out of Class Pay differential	2,500
.102	Overtime	2,500
.103	Part-time Forestry Supervisor	22,000
.131	Grass Cutters	65,000
	Total Personal Services	<u>211,766</u>
.2	<u>Equipment</u>	
.225	Trucks	0
.230	Other Equipment	5,000
.260	Other Capital Outlay	3,000
	Total Equipment	<u>8,000</u>
.4	<u>Contractual Expenses</u>	
.403	Printing & Advertising	100
.408	Dues and Subscriptions	1,500
.409	Rentals	500
.410	Professional Services	20,000
.411	Misc. Contractual Services	2,000
.412	Education Expense	1,000
.416	Services performed by Hwy Dept	10,000
.426	Repair & Maintenance of Equipment	10,000
.434	Landscaping Materials	7,000
.435	Chemicals	3,500
.441	Public Safety Supplies	500
	Total Contractual Expenses	<u>56,100</u>
	TOTAL FORESTRY & COMMUNITY BEAUTIFICATION	<u>275,866</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

25.

Account Code		2021 Tentative Budget
A8540	DRAINAGE	
.1	<u>Personal Services</u>	
.100	Coordinator, Part-time	5,783
.101	Hourly Wages of Highway Dept Labor	133,508
.102	Overtime	3,156
.103	Part-time Clerk	0
.103	Seasonal Help	0
	Total Personal Services	<u>142,447</u>
.2	<u>Equipment</u>	
.230	Other Equipment	0
.260	Other Capital Outlay	0
	Total Equipment	<u>0</u>
.4	<u>Contractual Expenses</u>	
.408	Dues and Subscriptions	1,800
.409	Rentals	2,000
.410	Professional Services	15,000
.411	Drainage Work by Outside Contractors	5,000
.426	Materials & Supplies	60,000
.428	Public Safety Equipment	750
.445	Small Tools	1,000
.449	Other Unclassified	500
	Total Contractual Expenses	<u>86,050</u>
	TOTAL DRAINAGE	<u>228,497</u>
A8810	CEMETERIES	
.4	<u>Contractual Expenses</u>	
.449	Support for Lancaster Rural Cemetery	15,000
	Total Contractual Expenses	<u>15,000</u>
	TOTAL CEMETERIES	<u>15,000</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>519,363</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

26.

Account Code			2021 Tentative Budget
		UNDISTRIBUTED	
		EMPLOYEE BENEFITS	
A9010	.801	STATE RETIREMENT	411,000
A9030	.803	SOCIAL SECURITY	321,805
A9042	.809	EMPLOYEE MEDICAL EXPENSE	2,000
A9042	.811	EMPLOYEE DRUG TESTING	2,000
A9045	.805	GROUP LIFE INSURANCE	12,000
A9050	.806	UNEMPLOYMENT	10,000
A9060	.114	HEALTH INSURANCE BUY OUT PROGRAM	70,000
A9060	.808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	170,000
A9060	.824	HRA ADMINISTRATIVE FEES	500
A9060	.879	AFFORDABLE CARE ACT - PCORI FEE	700
A9089	.115	RETIREMENT SELL BACKS	40,000
A9089	.812	CDL CONTRIBUTION	100
A9089	.813	SECTION 125 PLAN SERVICE CHARGES	1,650
A9089	.814	EMPLOYEE ASSISTANCE PROGRAM	1,300
		TOTAL EMPLOYEE BENEFITS	<u>1,043,055</u>
		DEBT SERVICE	
A9710	.601	SERIAL BOND - PRINCIPAL	875,500
A9710	.701	SERIAL BOND - INTEREST	314,402
		TOTAL SERIAL BONDS	<u>1,189,902</u>
A9730	.601	BOND ANTICIPATION NOTES - PRINCIPAL	0
A9730	.701	BOND ANTICIPATION NOTES - INTEREST	0
		TOTAL BOND ANTICIPATION NOTES	<u>0</u>
A9785	.601	INSTALLMENT PURCHASE DEBT - PRINCIPAL	87,836
A9785	.701	INSTALLMENT PURCHASE DEBT - INTEREST	40,149
		TOTAL INSTALLMENT PURCHASE DEBT	<u>127,985</u>
		TOTAL DEBT SERVICE	<u>1,317,887</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

27

Account Code		2021 Tentative Budget
	INTERFUND TRANSFERS	
A9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.901	Pmt. to Police Fund for townwide dispatch	300,000
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	494,700
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	23,500
.906	Transfer to Self-Ins. Fd - Workers' Comp	76,500
	Total Interfund Transfers	<u>894,700</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>894,700</u>
	TOTAL INTERFUND TRANSFERS	<u>894,700</u>
	TOTAL UNDISTRIBUTED	<u>3,255,642</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOWNWIDE	<u>9,977,886</u>

RECAPITULATION, GENERAL FUND - TOWNWIDE

	Summary of Appropriations by Function	
A1000	General Government Support	3,613,110
A3000	Public Safety	141,386
A4000	Health	60,250
A5000	Transportation	225,009
A7000	Culture and Recreation	2,163,126
A8000	Home and Community Services	519,363
A9000	Undistributed	3,255,642
	GRAND TOTAL	<u>9,977,886</u>

	Summary of Appropriations by Category	
	Personal Services	3,958,964
	Equipment	162,400
	Contractual	2,600,880
	Employee Benefits	1,043,055
	Debt Service	1,317,887
	Interfund Transfer	894,700
	GRAND TOTAL	<u>9,977,886</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET SUMMARY, GENERAL FUND - TOWN OUTSIDE VILLAGES

28.

	2021 Tentative Budget
Total Budget Appropriations	\$ 1,200,193
Less: Estimated Revenues	(815,050)
Appropriated Fund Balance	<u>(50,000)</u>
Amount to be Raised by Taxation	<u>\$ 335,143</u>
Taxable Valuations	\$2,956,354,392
Tax Rate per \$1,000 of Taxable Valuations	\$0.11

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

30.

Account Code		2021 Tentative Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
B1970 .411	TAX CANCELLATIONS & REFUNDS	54
	TOTAL SPECIAL ITEMS	54
	TOTAL GENERAL GOVERNMENT SUPPORT	54
	PUBLIC SAFETY	
B3620	SAFETY INSPECTION	
.1	<u>Personal Services</u>	
.100	Code Enforcement Officer	71,761
.100	Asst. Code Enforcement Officer (3)	177,085
.100	Building and Zoning Clerk (2)	92,731
.102	Overtime Pay	1,500
.103	Part Time Help	29,975
.107	Longevity	3,350
.117	Clothing Allowance	1,200
.115	Retirement Sell Backs	0
.122	Provision for Comp Time & Vac. Sell Back	1,500
	Total Personal Services	379,102
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	100
	Total Equipment	100
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,000
.403	Printing and Advertising	1,250
.404	Travel and Meal Expense	600
.405	Mileage	500
.406	Telephone - Cell Phone	3,500
.408	Dues and Subscriptions	2,400
.410	Professional Services	500
.411	Contractual Services	10,370
.412	Education Expense	2,500
.426	Repairs and Maintenance	2,000
.431	Gasoline and Oil	3,000
.432	Auto Parts & Supplies	200
.438	Maintenance Materials & Supplies	50
.442	Uniforms and Related	0
	Total Contractual Expenses	28,870
	TOTAL SAFETY INSPECTION	408,072

Fiscal Note:
Generates Funds (B1560, B2501, B2555)

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

31.

Account Code		2021 Tentative Budget
B3670	DISASTER PREPAREDNESS	
.1	<u>Personal Services</u>	
.100	Disaster/Safety Coordinator	18,270
	Total Personal Services	18,270
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	100
.225	Trucks and Related Equipment	500
.240	Radios and Related Equipment	2,500
.245	Public Safety Equipment	6,500
.260	Other Capital Outlay	0
	Total Equipment	9,600
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,500
.404	Travel and Meal Expense	500
.406	Telephone - Cell Phone	1,800
.408	Dues and Subscriptions	500
.409	Rentals	250
.410	Professional Services	5,000
.411	Miscellaneous Contractual Expenses	5,500
.412	Education Expense	750
.426	Repairs and Maintenance	2,000
.431	Gasoline and Oil	2,200
.438	Public Safety Supplies	3,500
.442	Uniforms	750
.446	Photo Supplies	0
.449	Other Unclassified	500
.454	Telephone	0
.460	Internet Access/Web Hosting	1,000
	Total Contractual Expenses	25,750
	TOTAL DISASTER PREPAREDNESS	53,620
	TOTAL PUBLIC SAFETY	461,692
	HEALTH	
B4020	REGISTRAR OF VITAL STATISTICS	
.1	<u>Personal Services</u>	
.100	Registrar of Vital Statistics	3,060
	Total Personal Services	3,060
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	200
	Total Contractual Expenses	200
	TOTAL REGISTRAR OF VITAL STATISTICS	3,260
	Fiscal Note:	
	Generates Funds (B1603)	
	TOTAL HEALTH	3,260

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

33.

Account Code		2021 Tentative Budget
B8160	REFUSE AND GARBAGE	
.1	<u>Personal Services</u>	
.101	Brush/Wood Collection - Town Highway Dept.	254,153
.102	Overtime	3,203
.103	Seasonal Help	0
	Total Personal Services	<u>257,356</u>
.2	<u>Equipment</u>	
.225	Miscellaneous Equipment	5,000
	Total Equipment	<u>5,000</u>
.4	<u>Contractual Expenses</u>	
.412	Collection & Disposal of Brush and Wood	90,000
.426	Repairs and Maintenance	10,000
	Total Contractual Expense	<u>100,000</u>
	TOTAL REFUSE AND GARBAGE	<u>362,356</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>412,087</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
B9010 .801	STATE RETIREMENT	46,500
B9030 .803	SOCIAL SECURITY	53,793
B9042 .809	EMPLOYEE MEDICAL EXPENSE	1,200
B9042 .811	EMPLOYEE DRUG TESTING	500
B9045 .805	GROUP LIFE INSURANCE	1,000
B9050 .806	UNEMPLOYMENT	0
B9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	0
B9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	11,730
B9060 .824	HRA ADMINISTRATIVE FEES	102
B9060 .879	AFFORDABLE CARE ACT - PCORI FEE	75
B9089 .115	RETIREMENT SELL BACKS	0
B9089 .814	EMPLOYEE ASSISTANCE PROGRAM	200
	TOTAL EMPLOYEE BENEFITS	<u>115,100</u>
	INTERFUND TRANSFERS	
B9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	141,000
.906	Transfer to Self-Ins. Fd - Workers' Comp	67,000
	Total Interfund Transfers	<u>208,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>208,000</u>
	TOTAL INTERFUND TRANSFERS	<u>208,000</u>
	TOTAL UNDISTRIBUTED	<u>323,100</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOV	<u>1,200,193</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

32.

Account Code		2021 Tentative Budget
	HOME AND COMMUNITY SERVICES	
B8010	ZONING	
.1	<u>Personal Services</u>	
.100	Chairman	2,324
.100	Members (6)	10,828
.100	Clerk	3,652
	Total Personal Services	<u>16,804</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	75
.412	Education Expense	150
	Total Contractual Expenses	<u>225</u>
	TOTAL ZONING	<u>17,029</u>
	Fiscal Note:	
	Generates Funds (B2110)	
B8020	PLANNING	
.1	<u>Personal Services</u>	
.100	Chairman	4,551
.100	Members (6)	21,346
.103	Clerk, Part time	2,685
	Total Personal Services	<u>28,582</u>
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	250
.404	Travel and Meal Expense	2,500
.408	Dues and Subscriptions	320
.410	Professional Services	750
.412	Education Expense	300
	Total Contractual Expense	<u>4,120</u>
	TOTAL PLANNING	<u>32,702</u>
	Fiscal Note:	
	Partially Generates Funds (B2110)	

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

34.

Account Code		2021 Tentative Budget
RECAPITULATION GENERAL FUND - TOWN OUTSIDE VILLAGES		
Summary of Appropriations by Function		
B1000	General Government Support	54
B3000	Public Safety	461,692
B4000	Health	3,260
B8000	Home and Community Services	412,087
B9000	Undistributed	323,100
	GRAND TOTAL	<u>1,200,193</u>
Summary by category		
	Personal Services	703,174
	Equipment	14,700
	Contractual	159,219
	Employee Benefits	115,100
	Interfund Transfer	208,000
	GRAND TOTAL	<u>1,200,193</u>
Summary of Personal Services by Department		
B3120	Police	0
B3620	Building Inspection	379,102
B3670	Disaster Preparedness	18,270
B4020	Registrar of Vital Statistics	3,060
B8010	Zoning	16,804
B8020	Planning	28,582
B8160	Refuse and Garbage	<u>257,356</u>
	Total Personal Services	<u>703,174</u>
Summary of Equipment by Department		
B3120	POLICE	0
B3620	SAFETY INSPECTION	100
B3670	DISASTER PREPAREDNESS	9,600
B4020	REGISTRAR OF VITAL STATISTICS	0
B8160	REFUSE AND GARBAGE	<u>5,000</u>
	Total Equipment	<u>14,700</u>
Summary of Contractual Expenses by Department		
B1970	TAX CANCELLATIONS & REFUNDS	54
B1990	CONTINGENCY ACCOUNT *	0
B3120	POLICE	0
B3620	SAFETY INSPECTION	28,870
B3670	DISASTER PREPAREDNESS	25,750
B4020	REGISTRAR OF VITAL STATISTICS	200
B8010	ZONING	225
B8020	PLANNING	4,120
B8160	REFUSE AND GARBAGE	<u>100,000</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2021 Tentative Budget
	Total Contractual Expenses	<u>159,219</u>
	Summary of Employee Benefits	
B9010	STATE RETIREMENT	46,500
B9015	STATE RETIREMENT - POLICE	0
B9030	SOCIAL SECURITY	53,793
B9040	WORKERS' COMPENSATION INSURANCE	0
B9042	EMPLOYEE MEDICAL EXPENSE	1,700
B9045	GROUP LIFE INSURANCE	1,000
B9050	UNEMPLOYMENT	0
B9055	DISABILITY INSURANCE	0
B9060	HOSPITAL/MEDICAL/DENTAL/VISION INS.	11,907
B9070	COMP TIME BUY OUT	0
B9089	RETIREMENT SELL BACKS	0
B9089	CONTRACTUAL LUMP SUM PAYMENT	0
B9089	EMPLOYEE ASSISTANCE PROGRAM	<u>200</u>
	Total Employee Benefits	<u>115,100</u>
	Summary of Interfund Transfers	
B9901	TRANSFERS TO OTHER FUNDS	<u>208,000</u>
	Total Interfund Transfers Out	<u>208,000</u>
	Department Totals	
B1970	TAX CANCELLATIONS & REFUNDS	54
B1990	CONTINGENCY ACCOUNT *	0
B3120	POLICE	0
B3620	SAFETY INSPECTION	408,072
B3670	DISASTER PREPAREDNESS	53,620
B4020	REGISTRAR OF VITAL STATISTICS	3,260
B8010	ZONING	17,029
B8020	PLANNING	32,702
B8160	REFUSE AND GARBAGE	362,356
B9010	STATE RETIREMENT	46,500
B9015	STATE RETIREMENT - POLICE	0
B9030	SOCIAL SECURITY	53,793
B9040	WORKERS' COMPENSATION INSURANCE	0
B9042	EMPLOYEE MEDICAL EXPENSE	1,200
B9042	EMPLOYEE DRUG TESTING	500
B9045	GROUP LIFE INSURANCE	1,000
B9050	UNEMPLOYMENT	0
B9055	DISABILITY INSURANCE	0
B9060	HOSPITAL/MEDICAL/DENTAL/VISION INS.	11,907
B9070	COMP TIME BUY OUT	0
B9089	EMPLOYEE ASSISTANCE PROGRAM	200
B9901	TRANSFERS TO OTHER FUNDS	<u>208,000</u>
	Total Department Totals	<u>1,200,193</u>

TOWN OF LANCASTER, NEW YORK
2021 Budget
BUDGET SUMMARY, POLICE FUND
Applies to Town Outside Villages and Village of Lancaster

35.

	2021 Tentative Budget
Total Budget Appropriations	10,837,858
Less: Estimated Revenues	(6,057,362)
Appropriated Fund Balance	<u>(200,000)</u>
Amount to be Raised by Taxation	<u>\$ 4,580,496</u>
Taxable Valuations	2,956,354,392
Tax Rate per \$1,000 of Taxable Valuations	\$1.55

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ESTIMATED REVENUES, POLICE FUND

36.

Account Code		2021 Tentative Budget
	REAL PROPERTY TAX ITEMS	
P1020	Prior Years' Tax Exemptions Removed	4,312
P1081	Other Payments in Lieu of Taxes	195,550
	TOTAL REAL PROPERTY TAX ITEMS	<u>199,862</u>
	NON-PROPERTY TAX ITEMS	
P1120	Sales Taxes Distributed by County	4,575,000
P1121	Sales Tax - transferred from Lancaster Village	960,000
	TOTAL NON-PROPERTY TAX ITEMS	<u>5,535,000</u>
	DEPARTMENTAL INCOME	
P1520	Police Report/Photo Reimbursement	8,000
P1589	Other Public Safety Income	500
	TOTAL DEPARTMENTAL INCOME	<u>8,500</u>
	INTERGOVERNMENTAL CHARGES	
P2211	Fire Dispatch - Town of Alden	33,500
P2260	LCSD - for SRO program	200,000
	TOTAL INTERGOVERNMENTAL CHARGES	<u>233,500</u>
	USE OF MONEY AND PROPERTY	
P2401	Interest Earnings	20,000
	TOTAL USE OF MONEY & PROPERTY	<u>20,000</u>
	FINES AND FORFEITURES	
P2605	STOP DWI - Law Enforcement	20,000
	TOTAL FINES AND FORFEITURES	<u>20,000</u>
	SALE OF PROPERTY/COMPENSATION FOR LOSS	
P2680	Insurance Recoveries	10,000
	TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS	<u>10,000</u>
	MISCELLANEOUS	
P2770	Other Unclassified Revenues	500
	TOTAL MISCELLANEOUS	<u>500</u>
	TRANSFERS	
P5031	General Fund for Townwide Dispatch Services	30,000
	TOTAL TRANSFERS	<u>30,000</u>
	TOTAL POLICE FUND REVENUES AND TRANSFERS	<u>6,057,362</u>
	Summary of Revenues by Category	
P1020	Real Property Tax Items	199,862
P1100	Non-Property Tax Items	5,535,000
P1200	Departmental Income	8,500
P2200	Intergovernmental Charges	233,500
P2400	Use of Money and Property	20,000
P2600	Fines and Forfeitures	20,000
P2650	Sale of Property and Compensation for Loss	10,000
P2700	Miscellaneous	500
P5000	Interfund Transfers	30,000
	Revenues Other Than Real Property Taxes	<u>6,057,362</u>
P1000	Real Property Taxes	4,580,496
	GRAND TOTAL REVENUES	<u><u>10,637,858</u></u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

37

Account Code		2021 Tentative Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
P1970 .411	TAX CANCELLATIONS & REFUNDS	4,516
P1990 .411	CONTINGENCY ACCOUNT	25,000
	TOTAL SPECIAL ITEMS	<u>29,516</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>29,516</u>
	PUBLIC SAFETY	
P3120	POLICE	
.1	<u>Personal Services</u>	
.100	Chief (1)	130,496
.100	Captains (2)	220,094
.100	Lieutenants (8)	708,760
.100	Detective Lieutenant (1)	90,145
.100	Detectives (7)	561,743
.100	School Resource Officer (3)	240,747
.100	Patrol (29)	2,198,577
.100	Clerk Typist (2)	96,344
.100	Clerk Typist (1)	48,172
.100	Clerk Stenographer	54,687
.140	Public Safety Dispatchers (11)	672,434
.102	Overtime Pay - Patrol	285,000
.120	Overtime Pay - Dispatch	35,000
.126	Overtime Pay - Detectives	60,000
.143	Overtime Pay - Community & Special Events	10,000
.103	Crossing Guard	12,000
.107	Longevity	93,145
.109	Court Pay	23,000
.110	Shift Command Pay	4,200
.111	Education Incentive Pay	39,025
.113	Shift Command Pay - Detectives	5,000
.115	Retirement & Other Sell Backs	120,000
.116	Shift Equalization Pay	74,100
.117	Clothing Allowance - Police	75,000
.147	Clothing Allowance - Dispatchers	10,428
.118	Field Training Officer Pay	2,500
.119	Briefing Pay - Dispatchers	11,935
.121	Briefing Pay - Police	93,600
.122	Holiday/Comp Time/PL Sell Back - Police	200,000
.123	Holiday/Comp Time/PL Sell Back - Dispatch	22,000
.124	Holiday Bonus Pay - Police	10,000
.125	Holiday Bonus Pay - Dispatch	3,000
.127	PSD Trainer Pay	2,000
.134	FLSA Bonus Overtime	11,500
.137	Provision for 2nd & 3rd Shift Differential	23,500
.141	EMT Certification	500
.142	CFR/Defibrillation	0
	Total Personal Services	<u>6,248,632</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

38.

Account Code		2021 Tentative Budget
	POLICE (CONTINUED)	
.2	<u>Equipment</u>	
.210	Office Furniture & Equipment	500
.220	Passenger Vehicles	256,636
.245	Public Safety Equipment	60,000
.260	Other Capital Outlay	10,500
	Total Equipment	<u>327,636</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	14,000
.403	Printing and Advertising	5,500
.404	Travel and Meal Expense	4,600
.405	Mileage	1,000
.406	Telephone - Cell Phone	12,000
.408	Dues and Subscriptions	2,500
.409	Rentals	1,000
.410	Professional Services	1,000
.411	Contractual Services	50,000
.412	Education Expense	7,000
.426	Repairs and Maintenance	20,000
.428	Public Safety Equipment	10,000
.431	Gasoline and Oil	100,000
.432	Automotive Parts and Accessories	60,000
.441	Public Safety Supplies	6,500
.442	Uniforms and Shoes	8,000
.443	Range Supplies	28,000
.446	Photo Supplies	1,000
.447	Identification Supplies	2,500
.448	Employee Medical Exams	1,000
.449	Other Unclassified	300
.460	Internet Access/Web Hosting	3,200
	Total Contractual Expenses	<u>339,100</u>
	TOTAL POLICE	<u>6,915,368</u>
	Fiscal Note:	
	Generates Funds (P1520, P2211, P2260, P2605, P5031)	
	TOTAL PUBLIC SAFETY	<u>6,915,368</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

39.

Account Code		2021 Tentative Budget
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
P9010 .801	STATE RETIREMENT	128,000
P9015 .802	STATE RETIREMENT - POLICE	1,361,891
P9030 .803	SOCIAL SECURITY	479,943
P9042 .809	EMPLOYEE MEDICAL EXPENSE	3,500
P9042 .811	EMPLOYEE DRUG TESTING	1,000
P9045 .805	GROUP LIFE INSURANCE	12,000
P9050 .806	UNEMPLOYMENT	0
P9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	74,000
P9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	443,700
P9060 .823	HRA CONTRIBUTION	12,500
P9060 .824	HRA ADMINISTRATIVE FEES	2,700
P9060 .879	AFFORDABLE CARE ACT - PCORI FEE	800
P9089 .814	EMPLOYEE ASSISTANCE PROGRAM	1,500
	TOTAL EMPLOYEE BENEFITS	<u>2,521,534</u>
	INTERFUND TRANSFERS	
P9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	918,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	328,440
.906	Transfer to Self-Ins. Fd - Workers' Comp	125,000
	Total Interfund Transfers	<u>1,371,440</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>1,371,440</u>
	TOTAL INTERFUND TRANSFERS	<u>1,371,440</u>
	TOTAL UNDISTRIBUTED	<u>3,892,974</u>
	TOTAL APPROPRIATIONS, POLICE FUND	<u>10,837,858</u>

RECAPITULATION, POLICE FUND

	Summary of Appropriations by Function	
P1000	General Government Support	29,516
P3000	Public Safety	6,915,368
P9000	Undistributed	3,892,974
	GRAND TOTAL	<u>10,837,858</u>

	Summary by category	
	Personal Services	6,248,632
	Equipment	327,636
	Contractual	368,616
	Employee Benefits	2,521,534
	Interfund Transfer	1,371,440
	GRAND TOTAL	<u>10,837,858</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET SUMMARIES, HIGHWAY FUNDS

40.

2021
Tentative
Budget

BUDGET SUMMARY, HIGHWAY FUND - TOWNWIDE (BRIDGE FUND)

Total Budget Appropriations	\$ 476,326
Less: Estimated Revenues	
Appropriated Fund Balance	
Appropriated Debt Service Reserve	<u> </u>
Amount to be Raised by Taxation	<u>\$ 476,326</u>
Taxable Valuations	\$3,997,862,407
Tax Rate per \$1,000 of Taxable Valuations	\$0.12

BUDGET SUMMARY, HIGHWAY FUND - TOWN OUTSIDE VILLAGES

Total Budget Appropriations	\$ 4,700,043
Less: Estimated Revenues	(563,700)
Appropriated Fund Balance	
Appropriated Debt Service Reserve	<u> </u>
Amount to be Raised by Taxation	<u>\$ 4,136,343</u>
Taxable Valuations	\$2,956,354,392
Tax Rate per \$1,000 of Taxable Valuations	\$1.40

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ESTIMATED REVENUES, HIGHWAY FUNDS

41.

Account Code		2021 Tentative Budget
ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE		
DA1020	Prior Years' Tax Exemptions Removed	500
DA1081	Other Payments in Lieu of Taxes	20,000
DA2401	Interest Earnings	3,500
DA2680	Insurance Recoveries	0
TOTAL ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE		<u>24,000</u>
Summary of Revenues by Category - Townwide		
DA1020	Real Property Tax Items	20,500
DA2400	Use of Money and Property	3,500
	Revenues Other Than Real Property Taxes	<u>24,000</u>
DA1000	Real Property Taxes	476,326
	GRAND TOTAL REVENUES	<u><u>500,326</u></u>
ESTIMATED REVENUES, HIGHWAY FUND - TOWN OUTSIDE VILLAGES		
DB1020	Prior Years' Tax Exemptions Removed	2,200
DB1081	Other Payments in Lieu of Taxes	225,000
DB2300	Services for Other Governments	120,000
DB2401	Interest Earnings	30,000
DB2650	Sales of Scrap and Excess Material	3,000
DB2665	Sales of Equipment	0
DB2680	Insurance Recoveries	10,000
DB2770	Other Unclassified	100
DB2801	Interfund Revenues	95,000
DB3501	Consolidated Highway Aid (CHIPS)	78,400
TOTAL ESTIMATED REVENUES, HIGHWAY - TOV		<u>563,700</u>
Summary of Revenues by Category - TOV		
DB1020	Real Property Tax Items	227,200
DB2200	Intergovernmental Charges	120,000
DB2400	Use of Money and Property	30,000
DB2650	Sale of Property and Compensation for Loss	13,000
DB2700	Miscellaneous	95,100
DB3000	State Aid	78,400
	Revenues Other Than Real Property Taxes	<u>563,700</u>
DB1000	Real Property Taxes	4,136,343
	GRAND TOTAL REVENUES	<u><u>4,700,043</u></u>

TOWN OF LANCASTER, NEW YORK
2021 Tentative Budget
HIGHWAY FUNDS APPROPRIATIONS

42.

Account Code		2021 Tentative Budget
APPROPRIATIONS, HIGHWAY FUND - TOWNWIDE		
DA1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	TAX CANCELLATIONS & REFUNDS	55
	TOTAL SPECIAL ITEMS	<u>55</u>
DA5120	BRIDGES	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	15,803
.103	Seasonal Help	0
	Total Personal Services	<u>15,803</u>
.2	<u>Equipment & Capital Outlay</u>	
.215	Bridge-related Capital Outlay	35,000
	Total Equipment & Capital Outlay	<u>35,000</u>
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	500
.426	Repairs and Maintenance	0
.431	Gasoline and Oil	0
.433	Resurfacing Materials	0
.441	Public Safety	1,500
	Total Contractual Expenses	<u>2,000</u>
	TOTAL BRIDGES	<u>52,803</u>
	UNDISTRIBUTED	
DA9030	EMPLOYEE BENEFITS	
.803	SOCIAL SECURITY	1,210
	TOTAL EMPLOYEE BENEFITS	<u>1,210</u>
DA9710	DEBT SERVICE	
.601	SERIAL BOND - PRINCIPAL	277,600
.701	SERIAL BOND - INTEREST	116,201
	TOTAL SERIAL BONDS	<u>393,801</u>
DA9730	BOND ANTICIPATION NOTES - PRINCIPAL	25,000
.701	BOND ANTICIPATION NOTES - INTEREST	3,457
	TOTAL BOND ANTICIPATION NOTES	<u>28,457</u>
	TOTAL DEBT SERVICE	<u>422,258</u>
	TOTAL UNDISTRIBUTED	<u>423,468</u>
	TOTAL TOWNWIDE HIGHWAY APPROPRIATIONS	<u>476,326</u>

TOWN OF LANCASTER, NEW YORK
2021 Tentative Budget
HIGHWAY FUNDS APPROPRIATIONS

43.

Account Code		2021 Tentative Budget
	Summary by Function - Townwide Highway	
DA1000	General Government Support	55
DA5000	Transportation	52,803
DA9000	Undistributed	423,468
	GRAND TOTAL	<u>476,326</u>
	Summary by category - Townwide Highway	
	Personal Services	15,803
	Equipment	35,000
	Contractual	2,055
	Employee Benefits	1,210
	Debt Service	422,258
	Interfund Transfer	0
	GRAND TOTAL	<u>476,326</u>

APPROPRIATIONS, HIGHWAY FUND - TOWN OUTSIDE VILLAGES

		SPECIAL ITEMS	
	.4	<u>Contractual Expenses</u>	
DB1970	.411	TAX CANCELLATIONS & REFUNDS	497
		TOTAL SPECIAL ITEMS	<u>497</u>
DB5110		GENERAL REPAIRS	
	.1	<u>Personal Services</u>	
	.101	Wages - Hourly	816,240
	.102	Wages - Overtime	16,017
	.103	Seasonal Help	0
	.107	Longevity	27,850
	.115	Retirement Sell Backs	100,000
	.117	Clothing Allowance	14,500
	.122	Provision for Comp Time & Vac. Sell Back	20,000
		Total Personal Services	<u>994,607</u>
	.2	<u>Equipment</u>	
	.210	Traffic Signs	5,000
	.220	Passenger Vehicles	90,000
	.225	Miscellaneous Equipment	11,000
		Total Equipment	<u>106,000</u>
	.4	<u>Contractual Expenses</u>	
	.409	Rentals	2,000
	.410	Professional Services	7,500
	.411	Contractual Expenses (Milling)	35,000
	.412	Education Expense	700
	.413	Contractual Expenses (Curbing)	45,000
	.426	Repairs and Maintenance	40,000
	.431	Gasoline and Oil	60,000
	.433	Resurfacing Materials	300,000
	.435	Chemicals	4,000
	.436	Sub-base Material	25,000
	.442	Uniforms and Shoes	9,000
	.445	Small Tools	4,000
	.446	Photo Supplies	100
	.449	Other Unclassified	3,300
	.457	Pavement Striping	12,000
		Total Contractual Expenses	<u>547,600</u>
		TOTAL GENERAL REPAIRS	<u>1,648,207</u>

TOWN OF LANCASTER, NEW YORK
2021 Tentative Budget
HIGHWAY FUNDS APPROPRIATIONS

44.

Account Code		2021 Tentative Budget
DB5130	MACHINERY	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	198,645
.102	Wages - Overtime	10,302
.107	Wages - Longevity	3,850
.122	Provision for Comp Time & Vac. Sell Back	4,770
	Total Personal Services	<u>217,567</u>
.2	<u>Equipment</u>	
.210	Other Equipment	20,000
.225	Trucks & Related Equipment	15,000
	Total Equipment	<u>35,000</u>
.4	<u>Contractual Expenses</u>	
.409	Rentals	2,000
.411	Miscellaneous Contractual Services	2,500
.426	Repairs and Maintenance	46,000
.432	Auto Parts and Accessories	22,000
.449	Other Unclassified	500
	Total Contractual Expenses	<u>73,000</u>
	TOTAL MACHINERY	<u>325,567</u>
DB5140	MISCELLANEOUS (BRUSH AND WEEDS)	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	11,270
.102	Wages - Overtime	1,068
.103	Wages - Seasonal	0
	Total Personal Services	<u>12,338</u>
.4	<u>Contractual Expenses</u>	
.424	Trucks and Related Equipment	2,000
.431	Gasoline and Oil	500
.445	Small Tools	2,000
.449	Other Unclassified	700
	Total Contractual Expenses	<u>5,200</u>
	TOTAL MISC. (BRUSH AND WEEDS)	<u>17,538</u>

TOWN OF LANCASTER, NEW YORK
2021 Tentative Budget
HIGHWAY FUNDS APPROPRIATIONS

45.

Account Code		2021 Tentative Budget
DB5142	SNOW REMOVAL	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	524,311
.102	Wages - Overtime	96,100
.103	Wages - Seasonal	0
.149	Wages - OT Meal payment	5,800
	Total Personal Services	<u>626,211</u>
.2	<u>Equipment</u>	
.210	Other Equipment	25,000
.225	Trucks & Related Equipment	13,000
	Total Equipment	<u>38,000</u>
.4	<u>Contractual Expenses</u>	
.411	Contractual Snow Removal	5,100
.426	Repairs and Maintenance	25,500
.431	Gasoline and Oil	61,200
.432	Auto Parts and Accessories	35,700
.435	Chemicals	375,000
.449	Other Unclassified	3,060
	Total Contractual Expenses	<u>505,560</u>
	TOTAL SNOW REMOVAL	<u>1,169,771</u>
	TOTAL TRANSPORTATION	<u>3,161,083</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
DB9010 .801	STATE RETIREMENT	290,000
DB9030 .803	SOCIAL SECURITY	142,192
DB9042 .809	EMPLOYEE MEDICAL EXPENSE	500
DB9042 .811	EMPLOYEE DRUG TESTING	1,000
DB9045 .805	GROUP LIFE INSURANCE	5,000
DB9050 .806	UNEMPLOYMENT	0
DB9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	8,000
DB9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	102,000
DB9060 .879	AFFORDABLE CARE ACT - PCORI FEE	300
DB9089 .812	CDL CONTRIBUTION	500
DB9089 .814	EMPLOYEE ASSISTANCE PROGRAM	600
	TOTAL EMPLOYEE BENEFITS	<u>550,092</u>

TOWN OF LANCASTER, NEW YORK
2021 Tentative Budget
HIGHWAY FUNDS APPROPRIATIONS

46.

Account Code		2021 Tentative Budget
	DEBT SERVICE	
DB9710 .601	SERIAL BOND - PRINCIPAL	187,100
DB9710 .701	SERIAL BOND - INTEREST	81,795
	TOTAL SERIAL BONDS	<u>268,895</u>
DB9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	
DB9730 .701	BOND ANTICIPATION NOTES - INTEREST	1,806
	TOTAL BOND ANTICIPATION NOTES	<u>1,806</u>
	TOTAL DEBT SERVICE	<u>270,701</u>
	INTERFUND TRANSFERS	
DB9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	459,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	8,670
.906	Transfer to Self-Ins. Fd - Workers' Comp	250,000
	Total Interfund Transfers	<u>717,670</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>717,670</u>
	TOTAL INTERFUND TRANSFERS	<u>717,670</u>
	TOTAL UNDISTRIBUTED	<u>1,538,463</u>
	TOTAL APPROPRIATIONS, HIGHWAY - TOV	<u>4,700,043</u>
	Summary by Function - Highway - TOV	
DB1000	General Government Support	497
DB5000	Transportation	3,161,083
DB9000	Undistributed	1,538,463
	GRAND TOTAL	<u>4,700,043</u>
	Summary by Category - Highway - TOV	
	Personal Services	1,850,723
	Equipment	179,000
	Contractual	1,131,857
	Employee Benefits	550,092
	Debt Service	270,701
	Interfund Transfer	717,670
	GRAND TOTAL	<u>4,700,043</u>

TOWN OF LANCASTER, NEW YORK
2021 Tentative Budget
HIGHWAY FUNDS APPROPRIATIONS

47

Account Code		2021 Tentative Budget
	SUMMARY OF PERSONAL SERVICES:	
	Personal Services Breakdown by Job Title:	
1	Deputy Highway Superintendent	79,243
2	Working Crew Chief	168,486
4	Heavy Equipment Operator	274,858
8	Light Equipment Operator	518,088
8	Laborers - Grade 1	516,546
3	Automotive Mechanic	199,644
3	Maintenance Worker	197,065
0	Road Inspector	0
0	Automotive Mechanic Helper	0
	Provision for Overtime	123,487
	Provision for Comp Time & Vac. Sell Back	24,770
	Provision for Retirement Sell Backs	100,000
	Clothing Allowance	14,500
	OT Meal payment	5,800
	Longevity	31,700
	Seasonal Labor	0
		<hr/>
29	Total Wages of Highway Dept. Personnel	2,254,187
	Personal Services Breakdown by Fund:	
	Highway Fund - Townwide	15,803
	Highway Fund - Town Outside Villages	1,850,723
	General Fund - Townwide	133,508
	General Fund - Town Outside Village	254,153
		<hr/>
	Total Wages of Highway Dept. Personnel	2,254,187
	Personal Services Breakdown by Function:	
	Highway Fund Functions:	
DA5120	Bridges	15,803
DB5110	General Repairs	994,607
DB5130	Machinery	217,567
DB5140	Miscellaneous (Brush & Weeds)	12,338
DB5142	Snow Removal	626,211
		<hr/>
		1,866,526
	General Fund Functions:	
A8540	Drainage (TW)	133,508
B8160	Refuse and Garbage (TOV)	254,153
		<hr/>
	Total Wages of Highway Dept. Personnel	2,254,187

TOWN OF LANCASTER, NEW YORK
2021 Tentative Budget
HIGHWAY FUNDS APPROPRIATIONS

48.

Account Code		2021 Tentative Budget
	SUMMARY OF EQUIPMENT ACCOUNTS	
DB5110	General Repairs	106,000
DB5130	Machinery	35,000
DB5140	Miscellaneous (Brush & Weeds)	0
DB5142	Snow Removal	38,000
	Total Highway TOV Equipment Accts	179,000
DA5120	Bridges	35,000
	Total Townwide Highway Equipment Accts	35,000
	Grand Total Equipment Accounts	214,000
	SUMMARY OF CONTRACTUAL EXPENSES	
DB5110	General Repairs	547,600
DB5130	Machinery	73,000
DB5140	Miscellaneous (Brush & Weeds)	5,200
DB5142	Snow Removal	505,560
	Total Highway TOV Contractual Accts	1,131,360
DA5120	Bridges	2,000
	Total Townwide Highway Contractual Accts	2,000
	Grand Total Contractual Accounts	1,133,360
	SUMMARY - TRANSPORTATION DEPT TOTALS	
DB5110	General Repairs	1,648,207
DB5130	Machinery	325,567
DB5140	Miscellaneous (Brush & Weeds)	17,538
DB5142	Snow Removal	1,169,771
	Total Highway TOV Departmental Totals	3,161,083
DA5120	Bridges	52,803
	Total Townwide Highway Dept. Totals	52,803
	Grand Total Departmental Totals	3,213,886

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
MISC. SPECIAL REVENUE - POLICE ASSET FORFEITURE FUND

49.

Account Code		2021 Tentative Budget
APPROPRIATIONS		
PUBLIC SAFETY		
3120	POLICE	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
.245	Public Safety Equipment	10,500
	Total Equipment	11,500
.4	<u>Contractual Expenses</u>	
.404	Travel and Meal Expense	1,500
.408	Dues & Subscriptions	500
.410	Professional Services	0
.412	Education Expense	1,500
.442	Uniforms and Related	0
.449	Other Unclassified Expenses	1,000
	Total Contractual Expenses	4,500
	TOTAL POLICE	16,000
	TOTAL PUBLIC SAFETY	16,000
	TOTAL APPROPRIATIONS	16,000
ESTIMATED REVENUES		
USE OF MONEY & PROPERTY		
2401	Interest Earnings	1,500
	Federal Aid	
4389	Drug Forfeitures - US Treasury	12,000
	TOTAL ESTIMATED REVENUES	13,500
	APPROPRIATED FUND BALANCE	2,500
	AMOUNT TO BE RAISED BY TAXATION	0
Summary of Appropriations by Function		
PAF3000	Public Safety	16,000
PAF9000	Undistributed	0
	GRAND TOTAL	16,000
Summary of Appropriations by Category		
	Equipment	11,500
	Contractual	4,500
	Interfund Transfer	0
	GRAND TOTAL	16,000
Summary of Revenues by Category		
PAF2400	Use of Money and Property	1,500
PAF4000	Federal Aid	12,000
	GRAND TOTAL	13,500

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
MISC. SPECIAL REVENUE - TREE PLANTING FEE FUND

50.

Account Code		2021 Tentative Budget
APPROPRIATIONS		
	HOME AND COMMUNITY SERVICES	
8000 .200	Equipment and Capital Outlay	0
400	Contractual Expenses	<u>20,000</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>20,000</u>
	INTERFUND TRANSFERS OUT	
9901 .901	Transfer to General Fund for Tree Planting	<u>0</u>
	TOTAL TRANSFERS	<u>0</u>
	TOTAL APPROPRIATIONS	<u>20,000</u>
ESTIMATED REVENUES		
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	0
	MISCELLANEOUS	
2770	Tree Planting Fees	<u>12,000</u>
	TOTAL ESTIMATED REVENUES	<u>12,000</u>
	APPROPRIATED FUND BALANCE	<u>8,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
Summary of Appropriations by Function		
TP8000	Home and Community Services	20,000
TP9000	Undistributed	0
	GRAND TOTAL	<u>20,000</u>
Summary of Appropriations by Category		
	Equipment	0
	Contractual	20,000
	Interfund Transfer	0
	GRAND TOTAL	<u>20,000</u>
Summary of Revenues by Category		
TP2400	Use of Money and Property	0
TP2700	Miscellaneous	<u>12,000</u>
	GRAND TOTAL	<u>12,000</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
MISC. SPECIAL REVENUE - RECREATION FILING FEE FUND

51.

Account Code		2021 Tentative Budget
APPROPRIATIONS		
	CULTURE AND RECREATION	
7000 .200	Equipment and Capital Outlay	90,000
.400	Contractual Expenses	<u>45,000</u>
	TOTAL CULTURE AND RECREATION	<u>135,000</u>
	INTERFUND TRANSFERS OUT	
9901 .901	Transfer to General Fund for Parks Debt Svc.	0
.902	Transfer to Capital Fund	<u>0</u>
	TOTAL TRANSFERS	<u>0</u>
	TOTAL APPROPRIATIONS	<u>135,000</u>
ESTIMATED REVENUES		
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	3,800
	MISCELLANEOUS	
2770	Recreation Filing Fees	<u>85,000</u>
	TOTAL ESTIMATED REVENUES	<u>88,800</u>
	APPROPRIATED FUND BALANCE	<u>46,200</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>0</u>
Summary of Appropriations by Function		
RFF7000	Culture and Recreation	135,000
RFF9000	Undistributed	<u>0</u>
	GRAND TOTAL	<u>135,000</u>
Summary of Appropriations by Category		
	Equipment	90,000
	Contractual	45,000
	Interfund Transfer	<u>0</u>
	GRAND TOTAL	<u>135,000</u>
Summary of Revenues by Category		
RFF2400	Use of Money and Property	3,800
RFF2700	Miscellaneous	<u>85,000</u>
	GRAND TOTAL	<u>88,800</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
MISC. SPECIAL REVENUE - MEMORIAL GARDEN FUND

52.

Account Code		2021 Tentative Budget
APPROPRIATIONS		
	CULTURE AND RECREATION	
7000 .200	Equipment and Capital Outlay	0
.400	Contractual Expenses	<u>1,800</u>
	TOTAL CULTURE AND RECREATION	<u>1,800</u>
	TOTAL APPROPRIATIONS	<u>1,800</u>
ESTIMATED REVENUES		
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	0
	MISCELLANEOUS	
2770	Sales of Memorial Bricks	<u>500</u>
	TOTAL ESTIMATED REVENUES	<u>500</u>
	APPROPRIATED FUND BALANCE	<u>1,300</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>0</u>
Summary of Appropriations by Function		
MG7000	Culture and Recreation	<u>1,800</u>
	GRAND TOTAL	<u>1,800</u>
Summary of Appropriations by Category		
	Equipment	0
	Contractual	<u>1,800</u>
	GRAND TOTAL	<u>1,800</u>
Summary of Revenues by Category		
MG2400	Use of Money and Property	0
MG2700	Miscellaneous	<u>500</u>
	GRAND TOTAL	<u>500</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET OFFICER'S TENTATIVE BUDGET
SPECIAL DISTRICTS BUDGET SUMMARY

53.

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
Refuse District	\$ 2,681,628	\$ 41,000	\$ -	\$ -	\$ 2,640,628
Lighting Districts	278,392	2,300	-	-	276,092
Fire Protection District	3,942,668	15,500	-	-	4,044,531
Water Districts	894,875	15,000	-	45,000	834,875
Totals	\$ 7,797,563	\$ 73,800	\$ -	\$ 45,000	\$ 7,796,126

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - REFUSE DISTRICT

54.

Account Code		2021 Tentative Budget
APPROPRIATIONS		
SR1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	8,010
	TOTAL SPECIAL ITEMS	<u>8,010</u>
SR8160	REFUSE & GARBAGE	
.4	<u>Contractual Expenses</u>	
.402	Postage	500
.403	Printing & Advertising	500
.408	Dues and Subscriptions	1,610
.411	Garbage Collection	950,000
.412	Garbage Disposal	700,000
.413	Recycling Equipment	10,000
.414	Recycling Collection/Processing	820,000
.426	Cart Maintenance	20,000
.449	Other Unclassified	500
	Total Contractual Expenses	<u>2,503,110</u>
	TOTAL REFUSE & GARBAGE	<u>2,503,110</u>
DEBT SERVICE		
SR9730	<u>Bond Anticipation Notes</u>	
.601	Bond Anticipation Notes Principal	111,000
.701	Bond Anticipation Notes Interest	59,508
	Total Bond Anticipation Notes	<u>170,508</u>
	TOTAL APPROPRIATIONS	<u>2,681,628</u>
ESTIMATED REVENUES		
SR2130	Refuse Charges	16,000
SR2189	Fees for Extra Capacity	15,000
SR2401	Interest Earnings	10,000
SR2770	Miscellaneous	-
	TOTAL ESTIMATED REVENUES	<u>41,000</u>
	APPROPRIATED FUND BALANCE	-
	APPROPRIATED DEBT SERVICE RESERVE	-
	AMOUNT TO BE RAISED BY TAXATION	<u>2,640,628</u>
	Properties with Additional Cart Service	335
	Rate for Additional Cart Service	103
	Amount to be Raised for Additional Service	34,505
	Amount to be Raised for Primary Service	2,606,123
	NUMBER OF PRIMARY BENEFITS	14,592
	RATE PER PRIMARY BENEFIT	178.61

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - REFUSE DISTRICT

55.

Account Code		2021 Tentative Budget
	Summary of Appropriations by Function	
SR1000	General Government Support	8,010
SR8000	Home and Community Services	2,503,110
SR9000	Undistributed	170,508
	GRAND TOTAL	<u>2,681,628</u>
	Summary of Appropriations by Category	
	Contractual	2,511,120
	Debt Service	170,508
	GRAND TOTAL	<u>2,681,628</u>
	Summary of Revenues by Category	
SR1200	Departmental Income	31,000
SR2400	Use of Money and Property	10,000
SR2700	Miscellaneous	0
	Revenues Other Than Real Property Taxes	<u>41,000</u>
SR1000	Real Property Taxes	<u>2,640,628</u>
	GRAND TOTAL	<u><u>2,681,628</u></u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - STREET LIGHTING DISTRICT

56.

Account Code		2021 Budget
APPROPRIATIONS		
SL1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	618
	Total Contractual Expenses	618
	TOTAL SPECIAL ITEMS	618
SL5182	TRANSPORTATION	
.4	<u>Contractual Expenses</u>	
.410	Professional Services	7,000
.426	Repairs and Maintenance	15,000
.455	Utilities - Electric	55,000
	Total Contractual Expenses	77,000
	TOTAL TRANSPORTATION	77,000
SL9730	DEBT SERVICE	
	<u>Bond Anticipation Notes</u>	
.601	Bond Anticipation Notes Principal	175,000
.701	Bond Anticipation Notes Interest	25,774
	Total Bond Anticipation Notes	200,774
	TOTAL DEBT SERVICE	200,774
	TOTAL APPROPRIATIONS	278,392
ESTIMATED REVENUES		
SL2401	Interest Earnings	2,300
	TOTAL ESTIMATED REVENUES	2,300
	APPROPRIATED FUND BALANCE	
	APPROPRIATED DEBT SERVICE RESERVE	
	AMOUNT TO BE RAISED BY TAXATION	276,092
	TAXABLE VALUATIONS	3,171,305,692
	Tax Rate per \$1,000 of Taxable Valuations	\$0.09

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - STREET LIGHTING DISTRICT

57.

Account Code		2021 Budget
	Summary of Appropriations by Function	
SL1000	General Government Support	618
SL5000	Transportation	77,000
SL9000	Undistributed	<u>200,774</u>
	GRAND TOTAL	<u>278,392</u>
	Summary of Appropriations by Category	
	Contractual	77,618
	Debt Service	<u>200,774</u>
	GRAND TOTAL	<u>278,392</u>
	Summary of Revenues by Category	
SL2400	Use of Money and Property	<u>2,300</u>
	Revenues Other Than Real Property Taxes	<u>2,300</u>
SL1000	Real Property Taxes	<u>276,092</u>
	GRAND TOTAL	<u><u>278,392</u></u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - FIRE PROTECTION DISTRICT

58.

Account Code		2021 Tentative Budget
APPROPRIATIONS		
SF1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	8,165
	Total Contractual Expenses	8,165
	TOTAL SPECIAL ITEMS	8,165
FIRE PROTECTION		
SF3410	.4 <u>Contractual Expenses</u>	
.411	Other (including OSHA physicals)	45,000
.412	Training and Education	10,000
.480	Fire Protection Contracts	3,134,016
.481	Hydrant Rentals - E.C.W.A.	250,000
.483	Hydrant repairs	15,000
.484	Firefighters' Service Awards Program	450,000
	TOTAL FIRE PROTECTION	3,904,016
TRANSFERS		
SF9901	.906 Transfer to Self-Ins. Fd - Workers' Comp	142,000
	TOTAL APPROPRIATIONS	<u>4,054,181</u>
ESTIMATED REVENUES		
USE OF MONEY & PROPERTY		
SF2401	Interest Earnings	4,000
SF2416	Rental of Equipment - Other Governments	5,650
	TOTAL ESTIMATED REVENUES	9,650
APPROPRIATED FUND BALANCE		
	AMOUNT TO BE RAISED BY TAXATION	<u>4,044,531</u>
AMOUNT TO BE RAISED BY FUNCTION:		
	FOR FIRE PROTECTION SERVICE:	3,594,531
	FOR FIREFIGHTERS SERVICE AWARDS:	450,000
	TAXABLE ASSESSED VALUATIONS	3,170,601,583
Tax Rate per \$1,000 of Taxable Valuations for Fire Protection		\$1.14
Tax Rate per \$1,000 of Taxable Valuations for Service Awards		<u>\$0.14</u>
Total Tax Rate per \$1,000 of Taxable Valuations		\$1.28
Summary of Appropriations by Function		
SF1000	General Government Support	8,165
SF3000	Public Safety	3,904,016
SF9000	Undistributed	0
	GRAND TOTAL	<u>3,912,181</u>
Summary of Appropriations by Category		
	Contractual	8,165
	Interfund Transfer	0
	GRAND TOTAL	<u>8,165</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - FIRE PROTECTION DISTRICT

59.

Account Code		2021 Tentative Budget
	Summary of Revenues by Category	
SF2400	Use of Money and Property	<u>9,650</u>
	Revenues Other Than Real Property Taxes	<u>9,650</u>
SF1000	Real Property Taxes	<u>4,044,531</u>
	GRAND TOTAL	<u><u>4,054,181</u></u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

59.

Account Code		2021 Tentative Budget
APPROPRIATIONS		
	SPECIAL ITEMS	
	.4 <u>Contractual Expenses</u>	
SW1970	.411 Tax Cancellations & Refunds	1,473
	TOTAL SPECIAL ITEMS	1,473
SW8389	MISCELLANEOUS	
	.4 <u>Contractual Expenses</u>	
	.410 Professional Services	5,000
	.426 Repairs & Maintenance	15,000
	TOTAL MISCELLANEOUS	20,000
	DEBT SERVICE	
SW9710	<u>Serial Bonds</u>	
	.601 Serial Bond Principal	433,900
	.701 Serial Bond Interest	139,120
	Total Serial Bonds	573,020
SW9730	<u>Bond Anticipation Notes</u>	
	.601 Bond Anticipation Notes Principal	125,000
	.701 Bond Anticipation Notes Interest	90,125
	Total Bond Anticipation Notes	215,125
	TOTAL DEBT SERVICE	788,145
	TOTAL APPROPRIATIONS	809,618
ESTIMATED REVENUES		
	MISCELLANEOUS	
SW2378	Out of District users	5,000
	USE OF MONEY AND PROPERTY	
SW2401	Interest Earnings	4,500
	TOTAL ESTIMATED REVENUES	9,500
	APPROPRIATED FUND BALANCE	
	APPROPRIATED DEBT SERVICE RESERVE	
	AMOUNT TO BE RAISED BY TAXATION	800,118
	Units at \$1.00 per unit	15,965
	Amount to be raised Ad Valorem	784,153
	Taxable Assessed Valuations	3,292,475,173
	Tax Rate per \$1,000 of Taxable Valuations	\$0.24

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

60.

Account Code		2021 Tentative Budget
Summary of Appropriations by Function		
SW1000	General Government Support	1,473
SW8000	Home and Community Services	20,000
SW9000	Undistributed	788,145
	GRAND TOTAL	809,618
Summary of Appropriations by Category		
	Contractual	21,473
	Debt Service	788,145
	GRAND TOTAL	809,618
Summary of Revenues by Category		
SW2400	Use of Money and Property	4,500
SW2700	Miscellaneous	5,000
	Revenues Other Than Real Property Taxes	9,500
SW1000	Real Property Taxes	800,118
	GRAND TOTAL	809,618

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SCHEDULE OF DELINQUENT ECWA WATER BILLS,
PROPERTY CLEANUP CHARGES

64.

DELINQUENT WATER BILLS:

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
104 . 34 - 2 - 29	73 Remwood Ave	\$ 72.06
105 . 03 - 1 - 3	250 Erie St	77.37
105 . 18 - 1 - 25	47 Signal Dr	148.44
106 . 00 - 3 - 20	948 Townline	75.46
115 . 14 - 1 - 8	1140 Penora St	322.37
115 . 20 - 2 - 16	430 Lake Ave	43.67
115 . 20 - 2 - 7	5085 William	4.66
116 . 14 - 1 - 26	5266 Willam	175.64
93 . 14 - 5 - 66	25 Hill Valley Dr	6.00
		<u>925.67</u>

PROPERTY CLEANUP CHARGES:

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
117 . 11 - 2 - 15	6521 Broadway	1,985.00
127 . 06 - 1 - 44	48 Bentley	75.00
104 . 08 - 8 - 39	11 Bridgewater	485.00
105 . 17 - 1 - 15	0 St. Anthony St	1,413.60
93 . 20 - 3 - 51	325 Seneca Pl	1,806.00
82 . 04 - 2 - 9	5500 Genesee St.	75.00
		<u>5,839.60</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ESTIMATED UNRESERVED FUND BALANCES AT
12/31/20

65.

	Estimated Fund Balance/(Deficit) 12/31/20
General Fund - Townwide	\$ 2,565,257
General Fund - Town Outside Villages	877,243
Police Fund	2,524,708
Highway Fund - Townwide	180,728
Highway Fund - Town Outside Villages	1,695,831
Misc. Special Revenue - Tree Planting Fee	103,394
Misc. Special Revenue - Police Asset Forf.	217,395
Misc. Special Revenue - Recreation Fee	690,899
Misc. Special Revenue - Memorial Garden	9,262
Refuse District	357,058
Street Lighting District	161,367
Fire Protection District	209,883
Consolidated Water District	124,480

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ESTIMATED RESERVED FUND BALANCES AT
12/31/20

66.

	Estimated Reserve Balance 12/31/20	Amount Appropriated in Tentative Budget
Townwide General Fund:		
Debt Service Reserve	\$ 150,321	\$ -
Mandatory Reserve (Colecraft Bldg)	\$ 46,253	0
Townwide Highway Fund (Bridges)		
Debt Service Reserve	104,617	
Part Town Highway Fund		
Debt Service Reserve	214,727	
Refuse District Debt Service reserve	0	
Street Lighting Debt Service Reserve	0	
Water Districts - Consolidated Water District		
Debt Service Reserve	150,458	

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
TENTATIVE BUDGET
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

67

Supervisor	(As Supervisor)	\$ 72,500	
	(As Budget Officer)	<u>5,000</u>	
	Total		\$ 77,500
Councilmember			\$ 20,037
Councilmember			\$ 20,037
Councilmember			\$ 20,037
Councilmember			\$ 20,037
Town Justice			\$ 45,115
Town Justice			\$ 45,115
Town Clerk	(As Town Clerk)	\$ 76,631	
	(As Records Management Officer)	6,935	
	(As Registrar of Vital Statistics)	3,060	
	(As Clerk to the Zoning Board)	<u>3,652</u>	
	Total		\$ 90,278
Superintendent of Highways	(As Superintendent of Highways)	\$ 75,169	
	(As Parks/Rec Oversight)	5,280	
	(As Drainage Coordinator - P.T.)	<u>5,783</u>	
	Total		\$ 86,232

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SCHEDULE OF TAXABLE VALUES

68.

2021

Taxable Values for Townwide General and Highway Funds	\$3,997,862,407
Taxable Values for Police Fund (TOV PLUS Village of Lancaster TAV)	\$3,600,277,788
Taxable Values for Town Outside Villages General and Highway Funds	\$2,956,354,392

Taxable Values for Special Districts - Street Lighting	\$3,171,305,692
Taxable Values for Special Districts - Fire Protection District	\$3,170,601,583

Taxable Units for Special Districts - Refuse	\$14,421
Taxable Units for Special Districts - Refuse - Additional Service	\$171

Taxable Units for Special Districts - Consolidated Water	\$15,965
Capital Taxable Values for Special Districts - Consolidated Water	\$3,292,475,173
Maintenance Taxable Values for Special Districts - Consolidated Water	\$3,174,113,540

Taxable Values - Village of Depew	\$397,584,619
Taxable Values - Village of Lancaster	\$643,923,396
Taxable Values - Town Outside Villages	<u>\$2,956,354,392</u>
	<u><u>\$3,997,862,407</u></u>

Percentage of Taxable Values - Total Town

Village of Depew	9.94%
Village of Lancaster	16.11%
Town Outside Villages	<u>73.95%</u>
	100.00%

Percentage of Taxable Values - Town & Village of Lancaster only

Village of Lancaster	17.89%
Town Outside Villages	<u>82.11%</u>
	100.00%